



Step 1: Identify your organization

City _____ State _____ ZIP _____

1	Gross proceeds from charitable games during the report period	1	\$ _____
2	Cash returned to players during the report period	2	\$ _____
3	Subtract Line 2 from Line 1. This is the amount deposited in your charitable games checking account.	3	\$ _____
4	Other deposits made in your charitable games checking account during the report period	4	\$ _____
5	Balance in your charitable games checking account at the start of the report period	5	\$ _____
6	Add Lines 3, 4, and 5.	6	\$ _____
7	Total amount of all checks written on your charitable games checking account and all other charges to the account during the report period. This total should equal the total amount in Step 3, Item 1.	7	\$ _____
8	Subtract Line 7 from Line 6.	8	\$ _____
9	Balance in your charitable games checking account at the end of the report period	9	\$ _____
10	Are the amounts on Lines 8 and 9 the same? _____ yes _____ no If "no," give an explanation below.		

[illegible]

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2 Write the name and address of the financial institution where your charitable games checking account is kept and your account number.

Name of financial institution	Street address	City	State	ZIP	Account number

3 Write the names and addresses of all individuals who are authorized to make expenditures from your charitable games checking account.

Name	Street address	City	State	ZIP
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Name	Street address	City	State	ZIP
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Step 4: Sign below

Under penalties of perjury, I state that I have examined this form and, to the best of my knowledge, it is true, correct, and complete. I also state that the information is taken from the books and records of the organization for which this form is filed.

Presiding officer's signature	Title	Date
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